

**FUND RELEASE AUTHORIZATION**

## SCHOOL FACILITY PROGRAM

SAB 50-05 (REV 01/03)

**GENERAL INSTRUCTIONS** – (refer to Title 2, California Code of Regulations Sections 1859.90 and 1859.91)

After a School Facility Program (SFP) grant has been funded by the Board, the Office of Public School Construction (OPSC) will release the apportioned funds with the exception of design funds, to the appropriate county treasury once the district has completed and submitted this form to the OPSC. Design funds will automatically be released to the district within 30 days of the apportionment.

- Check the box in Part I, for release of a separate site apportionment provided pursuant to Sections 1859.74.4, 1859.75.1 or 1859.81.1.
  - Check the box(es) in Part II for release of new construction or modernization funds.
  - Check the boxes in Part III if the district is requesting a separate release of site acquisition funds as part of a new construction project.
  - Check the boxes in Part IV if the district is requesting release of Joint-Use Project funds.
  - Check the appropriate box(es) in Part V that identify the district funding sources that have or will be used for the district's share of the project.
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SCHOOL DISTRICT	APPLICATION NUMBER
SCHOOL NAME	FIVE DIGIT DISTRICT CODE NUMBER (see California Public School Directory)
COUNTY	HIGH SCHOOL ATTENDANCE AREA (if applicable)

**Part I. Separate Site Apportionment**

- ☐ RA on additions to existing school sites pursuant to Section 1859.74.4.

(Pursuant to Sections 1859.75.1 or 1859.81.1, district must be able to check both boxes)

- ☐ Release site acquisition funds. The district certifies the funds are needed to place on deposit in order to secure the site acquisition.
- ☐ The district certifies that its applicable matching share has either:
- been deposited in the County School Facility Fund
  - has already been expended by the district for the project
  - will be expended by the district prior to the Notice of Completion for the project

**Part II. New Construction/Modernization**

(District must be able to check both boxes)

- ☐ The district certifies that its applicable matching share has either:
- been deposited in the County School Facility Fund
  - has already been expended by the district for the project
  - will be expended by the district prior to the Notice of Completion for the project
- ☐ The district certifies it has entered into a binding contract(s) for at least 50 percent of the construction included in the plans applicable to the state funded project, and has issued the Notice to Proceed for that contract.

The amount of State funds released for new construction shall be 100 percent of the total SFP New Construction Adjusted Grant, less any site acquisition funds previously released in Part III.

The amount of State funds released for modernization shall be 100 percent of the SFP Modernization Adjusted Grant.

**Part III. New Construction – Site Acquisition Only**

(District must be able to check both boxes)

- ☐ The district certifies it has entered escrow for the site (attach copy of escrow instructions).
- ☐ The district certifies that its applicable matching share has either:
- been deposited in the County School Facility Fund\
  - has already been expended by the district for the project
  - will be expended by the district prior to the Notice of Completion for the project

The amount of State funds released shall be equal to the additional grant provided for site acquisition.

**Part IV. Joint-Use Projects**

- ☐ The district certifies that the Joint-Use Partners' financial contribution has either:
- been received and deposited in the County School Facility Fund
  - has been received and expended by the district
  - will be received and expended by the district prior to the Notice of Completion for the project
- ☐ The district certifies it has entered into a binding contract(s) for at least 50 percent of the construction included in the plans applicable to the state funded project.

The amount of State funds released for new construction shall be 100 percent of the Joint-Use Grant.

**Part V. Identify District and Joint-Use Partners' Funding Sources**

- ☐ Available bond funds such as general obligation, or Mello-Roos.
- ☐ Available developer fees, proceeds from the sale of surplus property, or federal grants.
- ☐ Other funds available (identify)

I certify, as the District Representative, that the information reported on this form is true and correct and that:

- The site where buildings will be modernized must comply with Education Code Sections 17212, 17212.5, and 17213; and,
- The grant amount provided by the State, combined with local matching funds or the Joint-Use Partner's financial contribution, are sufficient to complete the school construction project, unless the request is for a separate site and/or design apportionment; and,
- The district has or will comply with the Public Contract Code regarding all laws governing the use of force account labor.
- This project for which the grant amount is provided complies with Education Code Sections 17070.50 and 17072.30.
- The district or charter school has initiated and enforced a Labor Compliance Program that has been approved by the Department of Industrial Relations, pursuant to Labor Code Section 1771.7, if the project was funded from Proposition 47 and the Notice to Proceed for the construction phase of the project is issued on or after April 1, 2003.
- This form is an exact duplicate (verbatim) of the form provided by the Office of Public School Construction (OPSC). In the event a conflict should exist, then the language in the OPSC form will prevail.

SIGNATURE OF DISTRICT REPRESENTATIVE	DATE
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